

FY 2000 GENERAL FUND COMPARATIVE SUMMARY

	Revised		
REVENUES:	<u>Exec. Budget</u>	<u>Appropriation</u>	<u>Difference</u>
Beginning balance	\$46,555,100	\$46,555,100	\$0
FY 2000 revenue estimate (5.2% growth over FY 1999 actual)	1,708,360,000	1,708,360,000	0
BSU return of General Fund transferred to local funds in FY 1999	958,400	958,400	0
Transfer to the Budget Stabilization Fund	(54,011,300)	0	54,011,300
Transfers to other funds (1999 session) *	(1,200,000)	(1,200,000)	0
Transfers to other funds (2000 session) *	(3,472,100)	(13,659,500)	(10,187,400)
Raise Insurance Refund Fund balance to 20% of receipts (HB 396)	(3,100,000)	(3,100,000)	0
Refund cigarette taxes paid on worthless accounts (HB 582)	0	(4,000)	(4,000)
Create a Public Water System Supervision Fund (HB 602)	0	(12,500)	(12,500)
Attorney General transfer from Consumer Protection Fund (HB 739)	0	700,000	700,000
Dept. Lands return of Triumph Mine remediation funds (HB 741)	<u>500,000</u>	<u>750,000</u>	<u>250,000</u>
Total Funds Available	\$1,694,590,100	\$1,739,347,500	\$44,757,400
EXPENDITURES:			
FY 2000 original appropriations	\$1,674,713,100	\$1,674,713,100	\$0
Prior year reappropriations (FY 1999 to FY 2000)	1,576,000	1,576,000	0
BSU reappropriation of returned FY 1999 General Fund	958,400	958,400	0
FY 2000 supplementals **	<u>8,453,400</u>	<u>6,009,900</u>	<u>(2,443,500)</u>
Total Expenditures	\$1,685,700,900	\$1,683,257,400	(\$2,443,500)
Projected Ending Balance ***	\$8,889,200	\$56,090,100	\$47,200,900

* Appropriation transfers from the 1999 session include \$1,000,000 to the Permanent Building Fund and \$200,000 to the Public School Income Fund. Appropriation transfers from the 2000 session include \$167,200 to the Dept. of Agriculture's Pest Eradication Fund, \$1,500,000 to the Permanent Building Fund, \$10,000,000 to the School Safety and Health Revolving Loan Fund, \$22,400 to the Military Division's Hazardous Substance Emergency Response Fund, \$187,400 to the Military Division's Disaster Emergency Fund, \$17,500 to the Dept. of Lands Pest Eradication Fund, and \$1,765,000 to the Dept. of Lands Fire Suppression Fund.

** Appropriations include supplementals of \$15,000 to the Sheep Commission, a negative \$4,250,000 to the Catastrophic Health Care Fund, \$4,112,700 to the Dept. of Correction, \$46,000 to the Historical Society, \$100,000 to the Endowment Fund Investment Board, \$71,300 to the Military Division, \$510,000 to the Office of Species Conservation, \$7,044,100 to the Dept. of Health and Welfare, a negative \$2,254,200 to the Dept. of Juvenile Corrections, \$600,000 to the Office of Performance Evaluations, and \$15,000 to the State Treasurer.

*** Section 5 of HB 819 directs the State Controller to transfer up to \$17,000,000 of any FY 2000 General Fund unspent, unencumbered balance in excess of \$56,100,000 to the Budget Stabilization Fund.